

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$106,812,211.20	<u>-2.54%</u>	<u>-0.67%</u>	<u>-0.67%</u>	<u>14.00%</u>	<u>9.70%</u>	<u>9.78%</u>	<u>9.89%</u>	<u>10.44%</u>	<u>6.89%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.14%</u>	<u>1.29%</u>	<u>1.33%</u>	<u>1.22%</u>	<u>0.85%</u>	<u>2.96%</u>	
AY73: Broad Market Fixed Income		<u>-0.86%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>-0.84%</u>	<u>5.61%</u>	<u>3.12%</u>	<u>3.52%</u>	<u>3.19%</u>	<u>4.84%</u>	
AY5V: Domestic Equity		<u>-4.47%</u>	<u>-0.08%</u>	<u>-0.08%</u>	<u>31.82%</u>	<u>15.93%</u>	<u>16.73%</u>			<u>16.80%</u>	
AYLC: International Equity		<u>-3.21%</u>	<u>-3.00%</u>	<u>-3.00%</u>	<u>24.06%</u>	<u>8.06%</u>	<u>8.79%</u>			<u>9.67%</u>	
INDEX		-2.54%	-0.67%	-0.67%	14.10%	9.69%	9.82%	9.91%	10.11%	6.50%	
EXCESS		0.00%	0.00%	0.00%	-0.10%	0.01%	-0.04%	-0.02%	0.33%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$92,663,349.64	-2.41%	-0.63%	-0.63%	12.69%	9.28%	9.55%	9.73%	10.34%	8.24%	Nov-02
AY70: Short-term Fixed Income Pool		0.01%	0.03%	0.03%	0.14%	1.23%	1.30%	1.18%	0.80%	1.26%	
AY73: Broad Market Fixed Income		-0.86%	0.03%	0.03%	-0.84%	5.61%	3.12%	3.52%	3.19%	4.33%	
AY5V: Domestic Equity		-4.47%	-0.08%	-0.08%	31.82%	15.93%	16.73%			16.80%	
AYLC: International Equity		-3.21%	-3.00%	-3.00%	24.06%	8.06%	8.79%			9.67%	
INDEX		-2.42%	-0.62%	-0.62%	12.92%	9.33%	9.60%	9.73%	10.01%	8.07%	
EXCESS		0.01%	-0.01%	-0.01%	-0.23%	-0.05%	-0.05%	0.00%	0.33%	0.17%	